

Run Date: 9/10/2010

Run Time: 9:54:18PM

Investment Inventory

As of June 30, 2010

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User:

DRogers

Investment	No. Items	Average Yield	Amount	Accrued Interest	Market Value
Ark Student Loan Auth Bond Issue	1	0.94	24,000,000.00	243,653.15	24,243,653.15
Arkansas Capitol Corporation	6	0.90	41,578,000.00	68,730.34	41,646,730.34
Federal Farm Credit	3	2.26	50,000,000.00	404,955.29	50,101,564.24
Federal Home Loan Bank	68	1.96	1,428,464,473.68	6,226,163.60	1,433,671,435.22
Federal Home Loan Mortgage Corporation	4	1.89	83,000,000.00	359,584.47	83,490,954.82
Municipal Bond	2	5.50	15,000,000.00	150,849.28	15,150,849.28
State Board of Education	8	4.95	527,145.00	4,217.89	531,362.89